

NOTICE AND CALL OF PUBLIC ELECTRONIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: MAY 4, 2020
TIME AND PLACE OF MEETING: 7:00 P.M. Join Hangouts Meet (see log-in below)

Note: Council Members will be utilizing Google Hangouts to attend the meeting remotely due to the COVID-19 Pandemic. The public can attend by logging in to the meeting by computer via meet.google.com/qvv-pkfo-ghw or by telephone +1 267-518-3705 PIN: 261 151 526#

PUBLIC NOTICE IS HEREBY GIVEN THAT THE ABOVE MENTIONED GOVERNMENTAL BODY WILL MEET AT THE DATE, TIME AND PLACE SET OUT ABOVE. THE TENTATIVE AGENDA FOR SAID MEETING IS AS FOLLOWS:

ROLL CALL: BRENNO, McCARVILLE, FORTUNE, BOUSKA, CARMAN

ACT ON THE CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time council votes on the motion.

1. Approval of the Agenda
2. Approval of the Claims
3. Approval of Minutes from April 20, 2020
4. Approval of Minutes from April 16, 2020 Work Session
5. Approval of Class E Liquor License (LE) and Class C Beer Permit (Carryout Beer) and Class B Wine Permit to Fareway Stores, Inc d/b/a Fareway Stores, Inc #815
6. Approval of Application for Tax Abatement under the Urban Revitalization Plan for Tyler and Rebecca Darland

STAFF REPORTS: There may be action taken on each of the items listed below.

1. Public Works
2. Police
3. Administration
4. Committee Updates

BUSINESS: There may be action taken on each of the items listed below.

1. Public Hearing to Amend the Budget for Fiscal Year Ending June 30, 2020
2. Approval of Resolution Amending the Current Budget for Fiscal Year Ending June 30, 2020
3. Third Reading of Ordinance No. 483 Amending the Code of Ordinances of the City of Cresco, Iowa, by Amending Provisions Pertaining to Water Rates
4. Approval of Ordinance No. 483 Amending the Code of Ordinances of the City of Cresco, Iowa, by Amending Provisions Pertaining to Water Rates
5. Third Reading of Ordinance No. 484 Amending the Code of Ordinances of the City of Cresco, Iowa, by Amending Provisions Pertaining to Sewer Service Charges

6. Approval of Ordinance No. 484 Amending the Code of Ordinances of the City of Cresco, Iowa, by Amending Provisions Pertaining to Sewer Service Charges
7. Set Public Hearing for Ordinance No. 482 Amending the Code of Ordinances of the City of Cresco, Iowa, by Adding Provisions Pertaining to Mobile Food Units
8. First Reading of Summary of Ordinance No. 482 Amending the Code of Ordinances of the City of Cresco, Iowa, by Adding Provisions Pertaining to Mobile Food Units
9. Discuss Issues Regarding COVID-19 Pandemic
10. Approval of Resolution to Waive Charges Due to COVID-19 for May 2020

COMMENTS FROM AUDIENCE:

CLOSED SESSION pursuant to Iowa Code 21.5 (c) to Discuss Potential Litigation Matters

ADJOURN:

THIS NOTICE IS GIVEN AT THE DIRECTION OF THE MAYOR PURSUANT TO CHAPTER 21, CODE OF IOWA AND THE LOCAL RULES OF SAID GOVERNMENTAL BODY. POSTED MAY 1, 2020.

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2019-2020 CITY BUDGET**

The City Council of Cresco in HOWARD County, Iowa
will meet at Cresco City Hall
at 7:00 PM on 5/4/2020
(hour) (Date)

, for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,948,926		1,948,926
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	1,948,926	0	1,948,926
Delinquent Property Taxes	4	0		0
TIF Revenues	5	0		0
Other City Taxes	6	541,452	17,000	558,452
Licenses & Permits	7	52,100		52,100
Use of Money and Property	8	125,425		125,425
Intergovernmental	9	897,376	-14,000	883,376
Charges for Services	10	2,527,925	4,000	2,531,925
Special Assessments	11	86,000	14,000	100,000
Miscellaneous	12	361,800	56,892	418,692
Other Financing Sources	13	10,000		10,000
Transfers In	14	2,126,900	112,200	2,239,100
Total Revenues and Other Sources	15	8,677,904	190,092	8,867,996
Expenditures & Other Financing Uses				
Public Safety	16	950,350	-11,000	939,350
Public Works	17	1,936,250	-2,000	1,934,250
Health and Social Services	18	5,500	2,500	8,000
Culture and Recreation	19	1,296,530	40,692	1,337,222
Community and Economic Development	20	298,300	146,000	444,300
General Government	21	397,100	21,000	418,100
Debt Service	22	441,150		441,150
Capital Projects	23	105,000		105,000
Total Government Activities Expenditures	24	5,430,180	197,192	5,627,372
Business Type / Enterprises	25	1,930,750	-1,000	1,929,750
Total Gov Activities & Business Expenditures	26	7,360,930	196,192	7,557,122
Transfers Out	27	2,126,900	112,200	2,239,100
Total Expenditures/Transfers Out	28	9,487,830	308,392	9,796,222
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-809,926	-118,300	-928,226
Beginning Fund Balance July 1	30	7,090,379		7,090,379
Ending Fund Balance June 30	31	6,280,453	-118,300	6,162,153

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Revolving Loan Fund loan advances for COVID-19 of \$100,000 was not budgeted. Other expenses not budgeted include a RLF loan, replace (2) air conditioners, and engineering Vernon Road watermain and storm sewer. Expenses higher than budgeted include street lighting, wages, employee benefits, nuisance house expenditures, and WC insurance premiums. Revenues were higher than expected for Library Foundation donations, insurance dividends, street assessments and local option sales tax.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Michelle Girolamo
City Clerk/ Finance Officer Name

Mayor Bohle called the Cresco City Council meeting to order on April 20, 2020, at 7:00 pm via electronic means. Council Members Brenno, McCarville, Fortune, Bouska, and Carman were present. No council members were absent.

Mayor Bohle explained that due to the COVID-19 Pandemic, as to protect the employees, council members, and the public, the meeting is being held electronically. The log-in is available through meet.google.com/apj-pehi-njm or by telephone +1 727-475-6777 PIN: 675 809 082#.

Bouska made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes of the April 6, 2020; Class C Beer Permit (BC) with Class B Wine Permit and Sunday sales to JAGDAMBE LLC d/b/a Cresco Mart; Special Class C Liquor License (BW) (Beer/Wine) and Sunday sales to Atomic Pizza Pub LLC d/b/a Atomic Pizza. Fortune seconded and it passed all ayes.

Public Works Director Freidhof reported: (a) thank you goes out to Trees Forever and to Alliant Energy Branching Out grant programs for \$3,500 for trees to be planted this spring. A small Arbor Day celebration on April 24th will be held to plant a tree; (b) busy with building permits ranging from building decks and additions, to constructing new houses; (c) Public Works departments continue to work in isolated teams and are staying busy; (d) we will monitor water usage to determine the impact on utility billing revenues. The total gallons pumped appears to be relatively normal for now.

City Clerk Girolamo reported the financial statements are showing good reserve balances and normal financial activity. The impact of the COVID-19 will most likely affect next fiscal year's revenues more than this year.

Bouska reported the Howard County Economic Development group met electronically. The Wapsi-Great Western Line Trail Sunshine & Sanity will be holding a Virtual 5K.

Mayor Bohle opened the Public Hearing for Ordinance No. 483 amending the Code of Ordinances of the City of Cresco, Iowa, by amending provisions pertaining to water rates. There were no written or oral comments. The public hearing was closed. Mayor Bohle performed the second reading of Ordinance No. 483 pertaining to water rates. Brenno made the motion to approve the second reading. Carman seconded and it passed all ayes.

Mayor Bohle opened the Public Hearing for Ordinance No. 484 amending the Code of Ordinances of the City of Cresco, Iowa, by amending provisions pertaining to sewer service charges. There were no written or oral comments. The public hearing was closed. Mayor Bohle performed the second reading of Ordinance No. 484 pertaining to sewer service charges. Bouska made the motion to approve the second reading. Carman seconded and it passed all ayes.

McCarville made the motion to set a Public Hearing to amend the budget for fiscal year ending June 30, 2020 for May 4, 2020. Brenno seconded and it passed all ayes.

McCarville made the motion to approve Revolving Loan Fund Business Continuation Loans for twelve Cresco businesses for a total of \$53,500. Carman seconded and it passed all ayes. A second round of applications will be made available with a deadline of noon on May 18, 2020. The same terms of interest free until January 1, 2021, and then accrue at a 1% interest rate. Repayment will be monthly beginning January 15, 2021 for three years.

Fortune made the motion to donate \$2,500 to the Howard County Community Foundation Disaster Recovery Fund for COVID-19 assistance to residents. Bouska seconded and it passed all ayes.

Jason Passmore reported the Chamber would like to help the City of Cresco businesses in promoting wearing of masks when serving the public. This will help reduce the spread of coronavirus and also will help people feel more comfortable going out in public when we start reopening. Their vision was to purchase fabric pre-cut from Quilter's Garden and have O'Henry's screen-print "Cresco Cares" and then have local sewing groups make masks to be given to Cresco businesses for employees to wear. The hope is that if more people are wearing

masks then the general public will also comply and wear masks too. The estimated cost is \$1,500 for 500 masks. The Mayor and Council felt this was a great idea and would like to help promote the safety of the public. Brenno made the motion to use reserves from the Tourism Fund to pay for the masks. Bouska seconded and it passed all ayes.

Everyone is encouraged to file their census information online. There is still time to file online before in-person visits will be conducted by the Census Bureau.

Mayor Bohle asked for comments from the audience and there were none.

Carman moved to adjourn at 7:28 pm. McCarville seconded and it passed all ayes. The next regular Cresco City Council meeting will be May 4, 2020, at 7:00 pm at Cresco City Hall unless an electronic meeting is deemed necessary. Telephone and log-in information will be made available for an electronic meeting.

Mayor Mark Bohle

City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

ABDO SPOTLIGHT	Books	600.45
ALLIANT	Elect	1,611.13
BAKER&TAYLOR	Books	560.62
BC/BS	Ins	645.07
BROWN SUPPLY	Supp	579.00
BRUENING	Rock	5,429.79
CAN HOUSE	Loan	5,000.00
CARQUEST	Supp	635.05
CITY OF CRESCO	Ins	3,380.64
CPU	Equip	40.00
CR CHAMBER	ACh Promo	270.00
CR INS	Ins	317.00
CR SHOPPER	Ads	463.00
CR TPD	Notices	303.42
DALCO	Supp	668.23
ESSENTIAL MASSAGE	Loan	2,500.00
FAREWAY	Supp	1,040.04
FENCO	Parts	81.85
GEHLING CHIRO	Loan	5,000.00
GORDON FLESCH	Maint	295.00
GOSCH'S	Srvc	63.00
GROUP SRVC	Fee	203.50
H&S MOTORS	Srvc	279.52
HANSON TIRE	Srvc	155.46
HARVEY'S	Loan	5,000.00
HAWKEYE SAN	GarbRC	50,763.54
HAWKEYE SAN	Loan	5,000.00
HOVDEN OIL	Supp	193.46
HOW CO	Equip	55,000.00
IA MUNICIPAL	Dues	1,269.34
IA DOT	Paint	1,363.91
KEYSTONE LAB	Analys	2,788.45
KID AGAIN INFLAT	Fee	847.50
KWIK TRIP	Gas	2,571.64
LICKTEIG,STEVE	Srvc	35.00
LT MECH	Supp	416.00
MEDIACOM	Phone	278.99
MEHMERT TILING	Srvc	2,782.15
MIDWEST PIPE	Supp	4,010.00
MIENERGY	Elect	8,132.30
MK SRVC	Supp	53.77
MUNICIPAL PIPE	Srvc	325.00
NAGLE SIGNS	Supp	318.43
NEWY'S WIRELESS	Loan	5,000.00
OLSGARD SILO BAG	Loan	5,000.00
OTHER SIDE HYDRO	Loan	5,000.00
PAYROLL		68,604.02
RUPPERT'S	Supp	520.31
SAM'S	Supp	1,967.83
SANDRY FIRE	Equip	6,325.42
SOLUTIONS	Srvc	417.45
SPAHN&ROSE	Supp	329.58
STATE HYGIENIC	Analys	114.00

STOREY KEN	Supp	339.27
SUE-Z-Q'S	Loan	5,000.00
TECH GEEK	Loan	1,000.00
TOTAL LOOK	Loan	5,000.00
TREAS,ST IA	Taxes	5,963.00
UNIFORM&ACCESS	Supp	83.25
UNITEDHEALTHCARE	Ins	28,507.92
UPPER EXP RPC	Fees	1,593.62
VISA	Trng,Supp	3,530.26
WHKS	Engr	8,813.44
WILSON CUSTOM TREE	Loan	5,000.00

GENERAL		123,118.13
LOST PROJ		56,210.32
NUISANCE		915.70
FIRE STATION BLDG		85.79
MEDIACOM		269.86
THEATRE TRUST		822.92
CR COMM FIRE		1,743.91
ROAD USE TAX		29,021.58
EMPLOYEE BENE		7,179.75
REVOLVING LOAN		53,500.00
REHAB HOUSE		1,593.62
FIRE EQUIP		6,000.00
WATER		18,229.48
SEWER		-9.50
SEWER OP		30,323.03
CAP IMPR		13.50
YARDWASTE		362.53
EXPENDITURES		329,380.62
Revenues 4/7-4/20/20		862,250.76

Mayor Bohle called the special Cresco City Council worksession to order on April 16, 2020, at 5:30 pm via electronic means. Council Members Brenno, McCarville, Fortune, Bouska, and Carman were present. No council members were absent.

Mayor Bohle explained that due to the COVID-19 Pandemic, as to protect the employees, council members, and the public, the meeting is being held electronically. The log-in is available through meet.google.com/ved-iked-xwo or by telephone: +1 414-436-7518 PIN: 662 728 647#.

The proposed budget amendment for fiscal year ending June 30, 2020 was reviewed. The amendment would increase the budgeted loss by \$115,800. This was mainly due to the Revolving Loan Fund Business Continuation Loans that were not originally budgeted for \$100,000. There is an additional loan application pending for a purchase of a business for \$50,000 that had originally been budgeted as \$20,000.

There was concern about approving the budget amendment due to the uncertainties of the impact of COVID-19 on our revenues. It was explained that the impact will probably hit in the next fiscal year. The anticipated decrease in revenue will be due to much lower Road Use Tax and possible reduced revenue from utility billings and Local Option Sales Tax. The Fitness Center will lose revenues due to the closure and possible cancellation of swimming lessons, summer rec programs, and cancelled reservations. There is also uncertainty regarding residents' ability to pay property taxes and utility bills in the future.

Council suggested reviewing the new equipment and big projects that are budgeted in the next fiscal year. Some purchases and projects may need to be delayed. They unanimously agreed to postpone the downtown sidewalk and crosswalk replacement project; estimated to cost almost \$200,000 with about \$57,000 due from business owners and the County. Everyone agreed this was not the time to ask local businesses to contribute money to this project.

Council decided they would pledge \$2,500 for the Howard County Community Foundation Disaster Recovery Fund with the stipulation that it be used for City of Cresco residents. This expense item was added to the budget amendment.

Council agreed the budget amendment needs to be done so instructed the City Clerk to send the notice to the newspaper for publication. The public hearing and vote on the budget amendment will be on May 4, 2020.

Mayor Bohle asked for comments from the audience and there were none.

Brenno moved to adjourn at 6:00 pm. Carman seconded and it passed all ayes. The next regular Cresco City Council meeting will be April 20, 2020, at 7:00 pm via electronic means. Telephone and log-in information will be made available for the electronic meeting.

Mayor Mark Bohle

City Clerk Michelle Girolamo

Applicant License Application (LE0001674)

Name of Applicant:	<u>Fareway Stores, Inc.</u>		
Name of Business (DBA):	<u>Fareway Stores, Inc. #815</u>		
Address of Premises:	<u>112 South Elm Street</u>		
City	<u>Cresco</u>	County:	<u>Howard</u> Zip: <u>52136</u>
Business	<u>(563) 547-5252</u>		
Mailing	<u>2300 Industrial Park Road</u>		
City	<u>Boone</u>	State	<u>IA</u> Zip: <u>50036</u>

Contact Person

Name	<u>Tracey Wilson</u>		
Phone:	<u>(515) 433-5336</u>	Email	<u>twilson@farewaystores.com</u>

Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 06/21/2020

Expiration Date: 06/20/2021

Privileges:

- Class B Wine Permit
- Class C Beer Permit (Carryout Beer)
- Class E Liquor License (LE)

Status of Business

BusinessType:	<u>Privately Held Corporation</u>		
Corporate ID Number:	<u>XXXXXXXXXX</u>	Federal Employer ID	<u>XXXXXXXXXX</u>

Ownership

Fred E. Vitt Trust

First Name: Fred E. **Last Name:** Vitt Trust
City: Boone **State:** Iowa **Zip:** 50036
Position: Trust
% of Ownership: 10.87% **U.S. Citizen:** Yes

Fareway Control Trust

First Name: Fareway **Last Name:** Control Trust
City: Boone **State:** Iowa **Zip:** 50036
Position: Trust
% of Ownership: 55.88% **U.S. Citizen:** Yes

Various Individuals & Trust each

holding less than 5%.

First Name: Various Individuals & Trust **Last Name:** each holding less than 5%
City: Unknown **State:** Iowa **Zip:** 55555

Position: Stockholders

% of Ownership: 33.25%

U.S. Citizen: Yes

Garrett Pklapp

First Name: Garrett

Last Name: Pklapp

City: Huxley

State: Iowa

Zip: 50124

Position: Secretary

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: Merchants Bonding Company

Policy Effective Date: 06/21/2020

Policy Expiration 01/01/1900

Bond Effective 2

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Revenue Account	Fund Description	Reason	Revenue	Expense	Fund Description	Expense Account
		Spill FT Theatre wages from P/T		5,000	Gen - Theatre	001-420-6010
		Spill FT Theatre wages from P/T		(5,000)	Gen - Theatre	001-420-6020
		TOTALS	0	0		
188-150-4705	Fire Trust	Fire - HCCF Grant - higher than budgeted	3,000	3,000	Fire Trust	188-150-6504
081-210-4710	Street Trust	Street - Ins for Equip Damage	2,000	2,000	Street Trust	081-210-6332
081-240-4445	Street Trust	Street - Grant for Street Sign Replacements	3,000	3,000	Street Trust	081-240-6607
001-280-4440	Gen - Airport	Airport - Grant denied for LED Runway Lights	(17,000)	(20,000)	Gen - Airport	001-280-6499
001-410-4705	Gen - Library	Library - Donations for Books/Audios/Equip	1,110	4,735	Gen - Library	001-410-600x
001-410-4708	Gen - Library	Library - Programming Funding	3,782	4,057	Gen - Library	001-410-6602
001-410-4000	Gen - Library	Library - Move Mediacom Util to Library	3,000	3,000	Gen - Library	001-410-637x
001-550-4000	Gen - Gen Govt	Gen Govt - Move Mediacom Util to Library	(3,000)	(3,000)	Mediacom (Cable)	081-411-637x
001-420-4558	Gen - Theatre	Theatre - Special Events (more than budget)	4,000	4,000	Gen - Theatre	001-420-6421
082-420-4700	Theatre Trust	Theatre - Fundraisers (more than budgeted)	5,000	1,000	Theatre Trust	082-420-6490
001-680-4710	Gen - Insurance	Gen Govt - WC Insurance-recoded street	18,000	11,300	General - Insurance	001-680-6408
		TOTALS	22,892	13,092		
094-280-4830	Airport Trust	Airport-TR more profit (Runway lights not done)	3,000	3,000	Gen - Airport	001-280-6910
001-290-4830	Gen - Pub Works	Street Assessments - payback Gen for St proj	30,000	30,000	Cap Proj - St Assessmnts	319-299-6910
001-410-4830	Gen - Library	TR Library Donations for Books/Audios/Subsc	3,145	3,145	Library Trust	188-410-6910
001-410-4832	Gen - Library	TR Library Programming	755	755	Library Trust	188-410-6912
022-420-4830	LOST - Theatre	Delete TR-Theatre Trust Repaid Marquee LY	(5,000)	(5,000)	Theatre Trust	092-420-6910
022-810-4832	LOST - General	TR LOST revenue to LOST project fund 90%	15,300	15,300	LOST - Revenue Fund	121-910-6910
200-950-4830	Debt Service	TR LOST revenue to Debt Service Fund 10%	1,700	1,700	LOST - Revenue Fund	121-910-6914
001-420-4833	Gen - Theatre	TR ee Benefits (more than budgeted)	2,000	2,000	EE Benefits	112-420-6910
001-620-4833	Gen - Gen Govt	TR ee Benefits (more than budgeted)	2,300	2,300	EE Benefits	112-620-6910
001-950-4831	Gen - Gen Govt	TR Mediacom (close Fund #081)	22,000	22,000	Mediacom (Cable)	081-411-6911
090-620-4831	Office Equipment	TR Mediacom (close Fund #081) for equip	20,000	20,000	Mediacom (Cable)	081-411-6910
612-815-4833	Sewer - Operating	TR Sewer Revenue to Operating	17,000	17,000	Sewer - Revenue Fund	610-815-6910
		TOTALS	112,200	112,200		
001-150-6750	General - Fire	Fire - Bldg carryover was overbudgeted	(14,000)	(14,000)	General - Fire	001-150-6750
022-230-6499	LOST - Street	Street - Street Lighting higher than budgeted	13,000	13,000	LOST - Street	022-230-6499
001-368-6413	General - Social Services	Social Services - HCCF Disaster Recovery Donation	2,500	2,500	General - Social Services	001-368-6413
022-410-6310	LOST - Library	Library - Concrete slab/utility door thresh/caulk	2,400	2,400	LOST - Library	022-410-6310
001-420-6110	Gen - Theatre	Theatre - IPERS (more than budgeted)	300	300	Gen - Theatre	001-420-6110
001-420-6130	Gen - Theatre	Theatre - Health Ins (not budgeted)	1,700	1,700	Gen - Theatre	001-420-6130
082-420-6604	Theatre Trust	Theatre - Risers (HCCF Grant not budgeted)	2,500	2,500	Theatre Trust	082-420-6604
183-443-6310	FC - Trust	FC - Replace 15 ton A/C with 2 units	20,000	20,000	FC - Trust	183-443-6310
160-520-6499	Rev Loan Fund	RLF - Loan Advances	130,000	130,000	Rev Loan Fund	160-520-6499
065-599-6411	Nuisance House Fund	Nuisance House - Attorney Fees (higher)	10,000	10,000	Nuisance House Fund	065-599-6411
065-599-6418	Nuisance House Fund	Nuisance House - Property Taxes (higher)	6,000	6,000	Nuisance House Fund	065-599-6418
001-820-600x	Gen - Gen Govt	Gen Govt - Wages & ee benefits (not budget)	9,700	9,700	Gen - Gen Govt	001-820-600x
602-810-6490	Water - Project Fund	Water - Vernon Rd Watermain Engineer (not done last FY) 51%	15,000	15,000	Water - Project Fund	602-810-6490
602-810-6799	Water - Project Fund	Water - Paint Addtl Hydrants (10)	3,000	3,000	Water - Project Fund	602-810-6799
613-815-6769	Sewer - Project Fund	Sewer - Algae Pilot Project (cancelled)	(35,000)	(35,000)	Sewer - Project Fund	613-815-6769
620-899-6490	Capital Improvement	Slm Sewer - Vemon Rd Drain Engineer (not budgeted) 49%	14,000	14,000	Capital Improvement	620-899-6490
670-840-6499	Yardwaste Fund	Yardwaste - Grinding (higher than budgeted)	2,000	2,000	Yardwaste Fund	670-840-6499
		TOTALS	183,100	183,100		
319-299-4800	Cap Proj - St Assessmt	Street Assessments - Rcvd more than budgeted	14,000		Cap Proj - St Assessmnts	
065-599-4705	Nuisance House Fund	Nuisance House - Grant Rcv'd	5,000		Nuisance House Fund	
121-950-1090	LOST Revenue	LOST - estimated revenue higher than budget	17,000		LOST Revenue	
189-410-4705	Library Trust	Library - Donations (from Foundation)	14,000		Library Trust	
189-410-4708	Library Trust	Library - Program Income (from Foundation)	5,000		Library Trust	
		TOTALS	55,000			
		Total Revenue over (under) Exp		(118,300)		

Corrections

Revenue & Expense

Transfers

Increased Expenses

Increased Revenues

Original Budget Net Income (Loss)	364,274
Amend #1 Net Income (Loss)	(475,500)
Amend #2 Net Income (Loss)	(698,700)
Amended Net Income(Loss)	(928,226)

ORDINANCE NO. 483

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE
CITY OF CRESCO, IOWA, BY AMENDING
PROVISIONS PERTAINING TO WATER RATES

BE IT ENACTED by the City Council of the City of Cresco, Iowa, as follows:

SECTION 1. Chapter 92, Section 02, of the Code of Ordinances of the City of Cresco, Iowa, is repealed and the following adopted in lieu thereof:

92.02 RATES FOR SERVICE. Water service shall be furnished at the following monthly rates within the City:

(Code of Iowa, Section 384.84)

1. Effective July 1, 2020:

- A. First 7,000 gallons used per month @ \$5.18 per 1000 gallons. (Minimum bill is \$7.78 based on 1,500 gallons.)
- B. Next 60,000 gallons used per month @ \$4.73 per 1000 gallons.
- C. All over 67,000 gallons used per month @ \$4.33 per 1000 gallons.

SECTION 2. Chapter 92, Section 03, of the Code of Ordinances of the City of Cresco, Iowa, is repealed and the following adopted in lieu thereof:

92.03 RATES OUTSIDE THE CITY: Water service shall be provided at the following monthly rates, based upon water used and furnished, outside the City limits and such rates shall apply to all cases except where there was in existence a pre-existing written contract:

(Code of Iowa, Section 384.84)

1. Effective July 1, 2020:

- A. First 7,000 gallons used per month @ \$10.36 per 1000 gallons. (Minimum Bill is \$15.54 based on 1,500 gallons.)
- B. Next 60,000 gallons used per month @ \$9.46 per 1000 gallons.
- C. All over 67,000 gallons used per month @ \$8.65 per 1000 gallons.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED THIS ____ DAY OF _____, 2020.

Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Girolamo

1st Reading 4/6/20 2nd Reading 4/20/20 3rd Reading _____

I certify that the foregoing was published as Ordinance No. 483 on the __ day of __, 2020.

City Clerk Michelle Girolamo

ORDINANCE NO. 484

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE
CITY OF CRESCO, IOWA, BY AMENDING
PROVISIONS PERTAINING TO SEWER SERVICE CHARGES

BE IT ENACTED by the City Council of the City of Cresco, Iowa, as follows:

SECTION 1. Chapter 99, Section 02, of the Code of Ordinances of the City of Cresco, Iowa, is repealed and the following adopted in lieu thereof:

99.02 RATES FOR SERVICE. Each customer shall pay a sewer service charge for the use of and for the service supplied by the municipal sanitary sewer system based upon the amount and rate of water consumed. Sewer service shall be furnished at the following monthly rates:
(Code of Iowa, Section 384.84)

1. Effective July 1, 2020:
 - A. \$8.84 per 1,000 gallons within City limits. (Minimum bill is \$13.26 based on 1,500 gallons.)
 - B. \$17.67 per 1,000 gallons outside City limits. (Minimum bill is \$26.51 based on 1,500 gallons.)
 - C. \$3.50 per month for Capital Improvement fund for the extension and maintenance of the sewer, storm sewer and water lines.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED THIS _____ DAY OF _____, 2020.

Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Girolamo

1st Reading 4/6/20

2nd Reading 4/20/20

3rd Reading _____

I certify that the foregoing was published as Ordinance No. 484 on the ___ day of __, 2020.

City Clerk Michelle Girolamo

SUMMARY OF ORDINANCE NO. 482

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CRESCO, IOWA,
BY ADDING PROVISIONS PERTAINING TO MOBILE FOOD VENDORS

Below is a summary of ORDINANCE 482. A full copy of said Ordinance may be obtained between 8 am and 4:30 pm weekdays at City Hall, 130 North Park Place, Cresco, IA 52136 or on the City's website at www.cityofcresco.com.

SECTION 1. The Code of Ordinances of the City of Cresco, Iowa, is amended by adding a new Chapter 126 entitled MOBILE FOOD VENDORS.

1. An application and a fee of \$150 for an annual license or \$50 for a single event is due at least 3 business days prior to any sales.
2. A copy of the Iowa retail sales tax permit, food inspection report, state issued food licenses, and appropriate insurance certificate must accompany the application.
3. No mobile food unit shall conduct operations within 150 feet of any restaurant established in a building.
4. When operating on City local right of way, mobile food units must acquire signed permission from all front, side, and back facing business owners.
5. When operating on private property, mobile food units must acquire signed permission from business owner.
6. Exceptions:
 - a. If associated with a public celebration or special event.
 - b. If associated with a private party on residential or commercial property hosted by the owner of the property.
 - c. If selling only fresh produce.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

PASSED THIS ____ DAY OF _____, 2020.

Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Girolamo

1st Reading Summary _____ 2nd Reading Summary _____ 3rd Reading Summary _____

I certify that a summary of the foregoing was published as Ordinance No. 482 on the ____ day of _____, 2020.

City Clerk Michelle Girolamo

ORDINANCE NO. 482

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CRESCO, IOWA,
BY ADDING PROVISIONS PERTAINING TO MOBILE FOOD VENDORS

BE IT ENACTED by the City Council of the City of Cresco, Iowa, as follows:

SECTION 1. NEW CHAPTER. The Code of Ordinances of the City of Cresco, Iowa, is amended by adding a new Chapter 126 entitled MOBILE FOOD VENDORS, which is hereby adopted to read as follows:

CHAPTER 126 MOBILE FOOD VENDORS

- 126.01 Definitions
- 126.02 License Required
- 126.03 Application
- 126.04 Insurance Required and Criminal History Report
- 126.05 License Fees
- 126.06 License Issued
- 126.07 Exceptions
- 126.08 General Regulations
- 126.09 Enforcement and Penalties

126.01 DEFINITIONS. For use in this Chapter, the following terms are defined:

MOBILE FOOD UNIT: Any type of annually licensed food establishment that is a readily movable vehicle (on wheels), that is self-propelled (driven), or can be pulled or pushed (pushcart) to a location and used for the vending of food or beverage items to the general public.

MOBILE FOOD VENDOR: A person engaged in the business of selling prepared food or beverages from a mobile food unit.

PERSON: Natural persons, corporations, firms, and organizations of any description, whether acting in person or through agents, employees, or other persons.

126.02 LICENSE REQUIRED. No person shall sell or offer for sale or otherwise engage in business as a mobile food unit within the city without having first obtained a license to operate as such. A mobile food license is a special license and is required in addition to any other required city business license or state license the person may hold or be required to hold. A separate mobile food unit license is required for each mobile food vehicle from which business is conducted in the city. Mobile food unit licenses are not transferrable or assignable. The license issuance shall be approved by the City Clerk. All licenses expire December 31st. If said license calls for establishment or operation in a public park, then approval must be granted by the Park Director prior to City Clerk's approval.

126.03 APPLICATION. At least 3 business days prior to the first day any sale is made, an application in writing shall be filed with the City Clerk for a license under this ordinance. A copy of the Iowa retail sales tax permit, food inspection report, state issued food licenses, and appropriate insurance certificate must accompany the application. A nonrefundable license fee is due for each applicant as listed in 126.05.

126.04 INSURANCE REQUIRED AND CRIMINAL HISTORY REPORT.

1. Before a license under this Chapter is issued, applicant shall provide to the City Clerk proof of liability insurance, including commercial general liability insurance coverage and automobile liability insurance coverage. Commercial general liability insurance shall include coverage for bodily injury, death and property damage with limits of liability of not less than one million dollars per occurrence and aggregate combined single limit. Automobile liability insurance coverage shall include coverage for bodily injury, death and property damage with limits of liability of not less than one million dollars per occurrence, combined single limit. Certificates of insurance shall provide that the policy or policies have been endorsed to provide 30 days advance notice of cancellation for non-payment of premium and that these notices shall be provided to the City Clerk's office by email, facsimile or mail. Cancellation of required insurance automatically revokes and terminates the mobile food unit license to operate in Cresco unless other insurance policies are provided in a timely manner to the City.

2. The application signed by the applicant authorizes the City to perform a Department of Criminal Investigation criminal history report/record for applicant from the state of applicant's residence for the previous five years to include pending charges.

126.05 LICENSE FEES. Applicant shall pay the following fee to the City Clerk prior to the issuance of any license:

1. An annual Mobile Food Unit License \$150.00
2. A single event Mobile Food Unit License \$50.00

126.06 LICENSE ISSUED. If the City Clerk finds the application is completed in conformance with the requirements of this Chapter, the facts stated therein are found to be correct, and the insurance certificate and State licenses are in compliance, the Clerk shall issue a license and charge a fee as determined by Sections 126.05. Application processing time will be no more than 10 days.

126.07 EXCEPTIONS.

1. Temporary mobile food units associated with a public celebration or special event hosted by a public body, community organization, charitable organization, patriotic organization, religious organization, educational institution or similar entity are exempt from the licensing provisions of this chapter provided the unit's participation is by invitation or contract with the host or sponsoring organization and provided the unit displays proof of its

authorization to operate in Iowa and required health inspection certification.

2. Temporary mobile food units associated with a private party on private, residential or commercial property hosted by the owner of the property upon which the unit is dispensing food and/or beverage, such as a graduation party, wedding reception, birthday celebration or similar event, are exempt from the licensing provisions of this chapter provided the unit's participation is by invitation or contract with the host and provided the vendor displays proof of its authorization to operate in Iowa and required health inspection certification.

3. Temporary mobile food units selling only fresh produce are exempt.

126.08 GENERAL REGULATIONS

1. In order to operate, mobile food units shall have, and at all times maintain, all necessary licenses and permits from the Iowa Department of Inspections and Appeals as well as the City's required permits and licenses.

2. Mobile food units shall at all times operate in compliance with all applicable food, health and sanitation laws and shall comply with all health department regulations regarding food service, food storage and preparation, food handling and food cooking and shall have a valid inspection certificate or permit evidencing health department inspection and approval on display and easily visible to the mobile food unit's patrons at all times in operation.

3. Permitted hours of operation for mobile food unit are from 7:00 AM to 2:00 AM any day of the week. The mobile food vendor may sell any type of food or non-alcoholic beverage. The sale of tobacco, liquor, beer or wine is strictly prohibited.

4. No mobile food unit shall operate in a manner that violates the city code concerning noise. A mobile food unit operator shall not call out to, cry out, shout out or otherwise communicate or make any noise or use any device to call attention to his or her unit's location and operation.

5. A mobile food unit is responsible for keeping and maintaining the area around and within fifty feet of the mobile food unit neat, clean and free from trash, debris, garbage and other hazardous conditions at all times regardless of whether the trash, debris or garbage originated from the operation of the unit or was left in the area by a pedestrian passersby or natural conditions. A mobile food unit shall provide adequate trash receptacles for the public for all garbage from its operation and from the accumulation of garbage in the area around his or her unit at all times the unit is in operation. At the close of its daily business, the mobile food unit must remove all garbage from the area and properly dispose of it away from the site of its operation. The garbage shall not simply be placed in nearby public garbage receptacles provided for use to the general public at large.

6. The license required by this chapter, the state sales tax permit and all licenses, permits, or certificates required to be displayed by state law, shall be posted on the mobile food unit so as to be readily visible to all persons conducting business with the mobile food unit.

7. Mobile food units shall only offer single service food utensils such as cups, straws, knives, forks, spoons, stirrers, plates, bowls, wrappers, containers, and similar utensils, and kept in a clean place and only used once in the service of food and/or beverage.

8. No mobile food unit shall be left at its operating location at the end of its business day and shall be removed to its base business operation location, unless associated with a multi-day event or festival.

9. No mobile food unit shall conduct operations at a location or in a manner that hinders, impedes or restricts access to a pay phone, mail box, emergency call box, traffic control box, fire hydrant, entrance to a building or driveway, or any other similar infrastructure.

10. No mobile food unit shall conduct operations within 150 feet of any restaurant established in a building.

11. A mobile food unit operating on private property shall not encroach into any public sidewalk or public right of way.

12. A mobile food unit shall not violate parking regulations.

13. No mobile food unit is allowed on the grounds of any school unless it has been invited to be there as part of a school authorized function.

14. The City reserves the right to move a mobile food unit from any location if determined to be necessary for the provision of emergency or public services or in the interest of public safety, peace and welfare.

15. When operating on City local right of way – city streets, parks, parking lots, and public space – mobile food units must acquire signed permission from all front, side, and back facing business owners and provide a copy of same to City Clerk.

16. When operating on private property mobile food units must acquire signed permission from business owner and provide a copy of same to City Clerk.

17. Mobile food unit vendors agree to indemnify and hold harmless the City from and against any and all loss, cost, damages or claims to persons or property, including property of the City, arising out of or claimed to have arisen out of the operation of a mobile food unit. In addition, mobile food vendors agree to defend, at no cost to the City, any such claims or lawsuits. The City may, at its option, join the defense of such claim or lawsuit without relieving the mobile food vendor from its obligations to indemnify, hold harmless and defend the City.

18. No mobile food unit shall conduct business in areas of the city at which they are not permitted or authorized.

19. Sales shall be conducted on the side of the mobile food unit away from moving vehicles.

20. No mobile food unit should provide or allow any dining area, tables, chairs, booths, benches, bar stools, stand-up counters, or similar furniture.

126.09 ENFORCEMENT AND PENALTIES.

The Howard County Health Department, the Cresco Police Department, and the City Clerk of the City of Cresco are authorized to enforce this chapter. The Howard County Health Department may elect to pursue enforcement under the provisions of this chapter or under applicable state laws and regulations with the sanctions available thereunder.

The performance of any action contrary to the provisions of this chapter may be cited as a municipal infraction offense. Additionally, failure to adhere to the regulations is cause for revocation or suspension of a license to operate as a mobile food unit.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED THIS ____ DAY OF _____, 2020.

Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Girolamo

1st Reading Summary _____ 2nd Reading Summary _____ 3rd Reading Summary _____

I certify that a summary of the foregoing was published as Ordinance No. 482 on the ____ day of _____, 2020.

City Clerk Michelle Girolamo

Summary of Projected Revenue Impacts due to COVID-19

1. Proprietary Funds - minimal impact unless collections becomes a problem in the future
2. Property Tax Revenue - our largest revenue source should be collected eventually unless State Gov't changes rules
3. Fund Balances - healthy enough to sustain a year of reduced revenues
4. Fitness Center - revenues impacted dramatically by waiving 2 months dues & cancelling summer rec & swim lessons
5. Street (Road Use Tax) Fund - will probably have the biggest impact due to decreased gas taxes

See attached sheets for more detailed information on the above assumptions.

City of Cresco

Comparison of Gallons and Dollars Billed for Water & Sewer

	May 2019 Apr 20th rdg	May 2020 Apr 20th rdg	Increase Decrease	Percent Change
Water:				
Comm gallons	3,563,226	2,954,501	(608,725)	-17%
Residential gal	<u>5,207,135</u>	<u>5,037,470</u>	<u>(169,665)</u>	<u>-3%</u>
Total Gal Billed	8,770,361	7,991,971	(778,390)	-9%
Comm Billed	\$16,686	\$14,677	(\$2,009)	-12%
Resid Billed	<u>\$26,387</u>	<u>\$28,106</u>	<u>\$1,719</u>	<u>7%</u>
Total Billed	\$43,073	\$42,783	(\$290)	-1%
Sewer:				
Comm Billed	\$20,311	\$13,597	(\$6,714)	-33%
Resid Billed	<u>\$44,281</u>	<u>\$50,486</u>	<u>\$6,205</u>	<u>14%</u>
Total Billed	\$64,592	\$64,083	(\$509)	-1%
	April 2019 Mar 20th rdg	April 2020 Mar 20th rdg	Increase Decrease	Percent Change
Water:				
Comm gallons	3,158,154	3,615,281	457,127	14%
Residential gal	<u>4,553,377</u>	<u>4,519,652</u>	<u>(33,725)</u>	<u>-1%</u>
Total Gal Billed	7,711,531	8,134,933	423,402	5%
Comm Billed	\$14,852	\$17,436	\$2,584	17%
Resid Billed	<u>\$23,691</u>	<u>\$24,733</u>	<u>\$1,042</u>	<u>4%</u>
Total Billed	\$38,543	\$42,169	\$3,626	9%
Sewer:				
Comm Billed	\$17,766	\$17,577	(\$189)	-1%
Resid Billed	<u>\$40,631</u>	<u>\$44,410</u>	<u>\$3,779</u>	<u>9%</u>
Total Billed	\$58,397	\$61,987	\$3,590	6%

City of Cresco
Billing Revenue
July 2019 - June 2020

19-20 Budget Billing Revenue.xls
(Based on Bills created in Utility Billing)

	2019/2020 Annual Budget	2019/2020 Monthly Budget
620-899-4510 Cap Improv	68,400	4,750
001-290-4500 Garbage (cleanup billed July)	499,600	40,458
001-290-4501 Recycling	100,800	8,208
610-815-4500 Sewer	740,000	60,583
600-810-4500 Water	504,000	41,167
670-840-4500 Yard Waste	38,000	3,167

Water Accountability

96% 2 small leaks

Bill Paid	21-Jun July	20-Jul Aug	20-Aug Sept	20-Sep Oct	20-Oct Nov	20-Nov Dec	Six Month Averages 19/20 Mthly Avg	19/20 Annual Revenue
	6,685	6,615	6,467	6,671	6,664	6,618	6,620	79,440
	41,544	41,380	41,590	41,387	41,515	41,402	41,470	497,636
	8,495	8,576	8,466	8,466	8,437	8,410	8,475	101,700
	64,555	63,287	74,237	65,390	66,173	64,627	66,378	796,538
	45,128	44,580	50,111	42,934	43,654	40,695	44,517	534,204
	3,173	3,164	3,160	3,162	3,157	3,148	3,161	37,928

Increase over actual	Increase over LY actual budget	20/21 Annual Budget
1%	17%	79,800
2%	2%	510,000
3%	4%	105,000
-2%	3%	760,000
2%	5%	530,000
0%	0%	38,000

Bill Paid	20-Dec Jan	20-Jan Feb	20-Feb Mar	20-Mar Apr	20-Apr May	20-May June	19/20 Mthly Avg	19/20 Annual Revenue
	6,576	6,538	6,527	6,538	6,615	6,620	6,585	79,134
	42,023	41,879	41,894	42,149	41,481	41,500	41,645	499,744
	8,580	8,527	8,532	8,586	8,689	8,500	8,522	102,264
	63,593	63,485	63,245	61,887	64,083	62,000	64,714	776,562
	40,480	40,812	42,980	42,170	42,783	42,000	43,194	518,327
	3,150	3,131	3,134	3,152	3,204	3,150	3,157	37,885

Percentage Over (Short)	Over (Short)
16%	10,734
0%	144
1%	1,464
5%	36,562
3%	14,327
0%	-115

Water Accountability

95% Loss 0.05%
436,671 gal
Fixed 1 watermain break

ESTIMATED

City of Cresco
Billing Revenue
July 2018 - June 2019

18-19 Budget Billing Revenue.xls
(Based on Bills created in Utility Billing)

	2018/2019		Six Month Averages												Increase over		
	Annual Budget	Monthly Budget	18/19 Mthly Avg Revenue	18/19 Mthly Avg Revenue	30-Nov Dec	31-Oct Nov	30-Sep Oct	31-Aug Sept	30-Jun July	31-Jul Aug	30-May June	31-Apr May	30-Mar Apr	31-Feb Mar	30-Jan Feb	Actual budget	19/20 Annual Budget
620-899-4510 Cap Improv	57,000	4,750	6,340	76,080	6,685	6,682	6,647	6,633	6,675	6,633	6,570	6,577	6,552	6,549	6,570	####	68,400
001-290-4500 Garbage (cleanup billed July)	496,000	40,458	40,720	488,640	40,984	41,112	40,730	40,766	40,632	40,766	41,526	41,543	41,483	41,471	41,092	1%	499,600
001-290-4501 Recycling	101,500	8,208	8,372	100,468	8,447	8,454	8,330	8,352	8,380	8,352	8,451	8,413	8,446	8,439	8,439	0%	100,800
610-815-4500 Sewer	740,000	60,583	60,987	731,846	62,579	58,500	61,972	62,494	63,020	62,494	58,500	64,592	59,212	59,212	64,189	2%	740,000
600-810-4500 Water	504,000	41,167	42,169	506,032	40,965	38,457	42,560	43,855	43,853	43,855	38,457	43,073	40,483	40,483	42,103	2%	504,000
670-840-4500 Yard Waste	38,000	3,167	3,170	38,040	3,185	3,196	3,159	3,169	3,173	3,169	3,196	3,140	3,147	3,141	3,173	0%	38,000
Water Accountability																	
									88%	94%	92%	94%	87%	89%			

Flushed Hydrants would be 93%

	2018/2019		Six Month Averages												Percentage Over		
	Annual Budget	Monthly Budget	18/19 Mthly Avg Revenue	18/19 Mthly Avg Revenue	30-Nov Dec	31-Oct Nov	30-Sep Oct	31-Aug Sept	30-Jun July	31-Jul Aug	30-May June	31-Apr May	30-Mar Apr	31-Feb Mar	30-Jan Feb	Over (Short)	19/20 Annual Budget
620-899-4510 Cap Improv	57,000	4,750	6,459	77,508	6,612	6,577	6,552	6,549	6,570	6,549	6,577	6,552	6,549	6,570	36%	20,508	
001-290-4500 Garbage Adjusted Jan 1st	496,000	40,458	41,028	492,330	41,170	41,526	41,543	41,471	41,092	41,471	41,526	41,543	41,483	41,471	-1%	-3,670	
001-290-4501 Recycling	101,500	8,208	8,415	100,975	8,515	8,451	8,413	8,446	8,439	8,446	8,451	8,413	8,446	8,439	-1%	-525	
610-815-4500 Sewer	740,000	60,583	60,554	726,648	55,528	64,592	58,397	59,212	64,189	59,212	64,592	64,592	59,212	64,189	-2%	-13,352	
600-810-4500 Water	504,000	41,167	41,154	493,851	37,710	43,073	38,543	40,483	42,103	40,483	43,073	38,543	40,483	42,103	-2%	-10,149	
670-290-4500 Yard Waste	38,000	3,167	3,157	37,881	3,131	3,150	3,140	3,147	3,141	3,147	3,150	3,140	3,147	3,141	0%	-119	
Water Accountability																	
									95%	88%	88%	98%	88%	88%			

not adj for autoflusher
small break caught early

	Actual Cash Balance 4/23/2020	Revenue Received 4/23/2020	Percent of Budgeted Revenue Received as of today	Annual Expenses Budgeted for 2021	Expenses as Percent of Actual Cash Balance
#001 General Fund	\$1,146,194	\$2,594,464	83%	\$3,135,650	274%
#022 LOST	\$1,161,312	\$430,926	89%	\$547,400	47%
#110 Street (RUT)	\$558,988	\$437,525	84%	\$565,900	101%
#112 Employee Benef	\$807,659	\$487,745	92%	\$556,350	69%
#200 Debt Service	\$388,338	\$369,211	84%	\$435,200	112%
Water	\$883,815	\$494,096	87%	\$447,900	51% (operating revenue & expenses)
Sewer	\$1,720,454	\$711,162	81%	\$623,000	36% (operating revenue & expenses)
Grand Total	\$7,685,837	\$7,298,898	84%	\$6,822,700	89%
#001 General Fund	Property Taxes account for \$1,240,334 or 44% of the total revenue budgeted. Garbage & Recycling Fees are \$615,000 or 22% of revenue. All is paid to Hawkeye Sanitation when collected. Other charges for services are 16% of revenues from all departments such as Fitness Center, Theatre, and Admin.				
#022 LOST	Almost all of the revenue comes from Local Option Sales Tax that the State collects and sends to the City monthly. It is based on quarterly sales reported in Howard County.				
#110 Street (RUT)	100% of revenue is from Road Use Tax. State collects and pays City based on a formula and per capita (population).				
#112 Employee Benef	Property taxes account for 90% of the total revenue. Other revenue sources include employee withholding for health insurance benefits and interest income.				
#200 Debt Service	Property taxes are 78% of revenue. Also 10% of all LOST received is transferred here for property tax relief for 11% of revenue. Another 11% of revenue is transferred from LOST project, water, & capital improvement funds for past projects & equip.				
#600 Water	Water utility billings account for 92% of revenue.				
#602 Sewer	Sewer utility billings including CFT Lab Fees account for 94% of revenue.				

General Fund Losses for Charges	Monthly or actual or estimated	# mths	Grand Total Total
Theatre			2,971
Cancelled Events (8)	3,617	Mar-May	3,617
Champlin Rentals	225	Mar-May	225
Concessions donated	393	Mar-May	393
Movie Sales (Mar/Apr/May)	6,428	Mar-May	6,428
Movie Expenses	(5,149)	Mar-May	(5,149)
Concessions sales	5,963	Mar-May	5,963
Concession Expenses	(3,242)	Mar-May	(3,242)
Reduced Wages Expense	(5,264)	Mar-May	(5,264)
Park (Lodge rentals)			3,450
Lodge Rentals (actual & expected)	2,600	Mar-Jun	2,600
Mealsite Rent	425	2	850
Fitness Ctr			82,653
Memberships	24,693	2	49,386
Cash Reg Sales (per 2019)	8,200	2	16,400
Swim Lessons	16,460	Mar-Jun	16,460
REC Fees	13,025	Apr-May	13,025
Concessions donated	413	actual	413
PT Wages reduced	(13,031)	Apr-May	(13,031)
Grand Total reduction in profit for charges in Gen Fund			89,074
Proprietary Funds (Water and Sewer):			9,200
Late Payment Penalties Waived	2,300	2	4,600
Shut-off Posting Fees	1,250	2	2,500
Shut-off / Turn-On Charges	250	2	500
Water Revenue (estimated)	300	2	600
Sewer Revenue (estimated)	500	2	1,000

RESOLUTION NO. _____

RESOLUTION TO WAIVE CHARGES DUE TO COVID-19 FOR MAY 2020

WHEREAS, the City of Cresco acknowledges that the COVID-19 Pandemic may be causing financial strains to the businesses and residents of Cresco; and

WHEREAS, the City encourages at least some payment on utility bills to avoid the accumulation of balances; and

WHEREAS, this resolution waives the fees and procedures listed below for the month of May 2020:

1. 10% penalty on Utility Bills on May 13, 2020
2. Mailing of delinquent notices on May 13, 2020 unless accounts are more than 2 months past due and/or no payments have been received in the past 30 days
3. Posting of Shut-Off Notices in May 2020
4. Shut-off of water in May 2020 for accounts past due
5. May rent for Kessel Lodge from Northeast Iowa Agency on Aging for the mealsite
6. Fitness Center membership dues for May

THEREFORE, Council Person _____ moved the adoption of the Resolution as stated above. Council Person _____ seconded said motion. A roll call vote was requested by the Mayor and said roll call vote resulted as follows:

Ayes: _____

Nays: _____

Absent: _____

Thereupon, the Mayor declared said Resolution duly passed and announced that the fees and procedures listed will be waived for May 2020.

PASSED AND APPROVED THIS 4TH DAY OF MAY, 2020.

Mayor Mark Bohle

ATTEST: _____
City Clerk Michelle Girolamo